

**ORANGE VILLAGE TAX ADMINISTRATORS REPORT**

Prepared by Mitchell Adell

Funds Received by September 30, 2014

	<u>Wage Withholdings</u>	<u>Individual Taxpayers</u>	<u>Business Net Profits</u>	<u>Gross Taxes Collected</u>	<u>Less: Expenses</u>	<u>Net Income Tax Collections</u>
Orange Village	57,929.17	107,890.48	(5,688.87)	160,130.78	(4,859.92)	155,270.86
Chagrin Highlands	31,463.55	0.00	283.70	31,747.25	(16,235.12)	15,512.13
<b>September 2014</b>	<u>89,392.72</u>	<u>107,890.48</u>	<u>(5,405.17)</u>	<u>191,878.03</u>	<u>(21,095.04)</u>	<u>170,782.99</u>
Orange Village	56,589.79	111,087.12	944.98	168,621.89	(5,372.33)	163,249.56
Chagrin Highlands	34,011.04	0.00	0.00	34,011.04	(17,677.84)	16,333.20
<b>September 2013</b>	<u>90,600.83</u>	<u>111,087.12</u>	<u>944.98</u>	<u>202,632.93</u>	<u>(23,050.17)</u>	<u>179,582.76</u>
Increase/ (Decrease)	<u>(1,208.11)</u>	<u>(3,196.64)</u>	<u>(6,350.15)</u>	<u>(10,754.90)</u>	<u>1,955.13</u>	<u>(8,799.77)</u>
Orange Village	609,440.57	1,473,508.14	154,231.56	2,237,180.27	(66,246.39)	2,170,933.88
Chagrin Highlands	322,419.09	309.01	283.70	323,011.80	(164,762.57)	158,249.23
<b>YTD 2014</b>	<u>931,859.66</u>	<u>1,473,817.15</u>	<u>154,515.26</u>	<u>2,560,192.07</u>	<u>(231,008.96)</u>	<u>2,329,183.11</u>
Orange Village	504,830.51	1,571,120.45	142,295.03	2,218,245.99	(70,985.85)	2,147,260.14
Chagrin Highlands	332,068.76	942.44	(0.07)	333,011.13	(170,183.87)	162,827.26
<b>YTD 2013</b>	<u>836,899.27</u>	<u>1,572,062.89</u>	<u>142,294.96</u>	<u>2,551,257.12</u>	<u>(241,169.72)</u>	<u>2,310,087.40</u>
Increase/ (Decrease)	<u>94,960.39</u>	<u>(98,245.74)</u>	<u>12,220.30</u>	<u>8,934.95</u>	<u>10,160.76</u>	<u>19,095.71</u>

YTD Gross Income Tax Collections	2,560,192.07
YTD Gross Income Tax Collections Budget	<u>2,630,720.00</u>
Over/(Under) Budget	<u>(70,527.93)</u>